Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 1/1/2014 – 1/31/2014

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	1/1/14	Beginning Balance			.00
	1/30/14	Jan Meeting Food Expense	5.00		-5.00
	1/30/14	Jan Meeting Food Donations		8.70	3.70
	1/30/14	Jan Meeting Raffle Proceeds		18.00	21.70
	1/31/14	Ending Balance			21.70
Checking Account	1/1/14	Beginning Balance			6,103.42
	1/13/14	Dues N9ASA, N9RTM, KA9WXN, WS9I, N9UX, KC9CEQ, KC9UDX, K9UGD/KB9JRE		136.00	6,239.42
	1/13/14	Donations N9ASA, KA9WXN, KC9CEQ		9.00	6,248.42
	1/13/14	Swapfest Pre-sales N9ENR, WK9E		66.00	6,314.42
	1/20/14	Dues KC9YRX, W9NSC		34.00	6,348.42
	1/20/14	Donation W9NSC		3.00	6,351.42
	1/20/14	Swapfest Pre-sales KC9WW, N9ZC		36.00	6,387.42
	1/27/14	Swapfest Pre-sales KC9AXZ, W9GOC, KA9WBR		109.00	6,496.42
	1/28/14	Check 3075 Hays Companies (2014 Liability Insurance)	200.00		6,296.42
	1/30/14	Check 3076 Michael Harris KC9CMT Postage	37.40		6,259.02
	1/30/14	Check 3077 VOID	.00		6,259.02
	1/30/14	Check 3078 Dave DeFebo WB9BWP History Supplies, DVDs	46.27		6,212.75
	1/16/14	Checking Interest		0.05	6,212.80
	1/23/14	CD Interest [Jun 2015] (-3 acct)		4.22	6,217.02
	1/25/14	CD Interest [Mar 2014] (-6 acct)		3.30	6,220.32
	1/24/14	AT&T Phone & DSL	390.49		5,829.83
	1/31/14	Ending Balance			5,829.83
Postage Stamps	1/1/14	Beginning Balance			95.50
	1/27/14	Forever Stamps Cost Increase (207 stamps .46 to .49)		6.21	101.71
	1/30/14	(40) Stamps to KC9CMT	19.60		82.11
	1/31/14	Ending Balance			82.11
CD – 2 Yr [Mar 2014]	1/1/14	Beginning Balance			5,178.94
	1/31/14	Ending Balance			5,178.94
CD – 11 Mos [Jun 2015]	1/1/14	Beginning Balance			7,635.60
	1/31/14	Ending Balance			7,635.60
General Fund	1/1/14	Beginning Balance			17,426.08
	1/13/14	Dues N9ASA, N9RTM, KA9WXN, WS9I, N9UX, KC9CEQ, KC9UDX, K9UGD/KB9JRE		136.00	17,562.08
	1/20/14	Dues KC9YRX, W9NSC		34.00	17,596.08
	1/28/14	Check 3075 Hays Companies (2014 Liability Insurance)	200.00		17,396.08
	1/27/14	Forever Stamps Cost Increase (207 stamps .46 to .49)		6.21	17,402.29
	1/30/14	Check 3076 Michael Harris KC9CMT Postage	37.40		17,364.89
	1/30/14	Check 3077 VOID	.00		17,364.89
	1/30/14	Check 3078 Dave DeFebo WB9BWP History Supplies, DVDs	46.27		17,318.62
	1/30/14	Jan Meeting Proceeds		21.70	17,340.32
	1/16/14	Checking Interest		0.05	17,340.37
	1/23/14	CD Interest [Jun 2015] (-3 acct)		4.22	17,344.59
	1/25/14	CD Interest [Mar 2014] (-6 acct)		3.30	17,347.89
	1/24/14	AT&T Phone & DSL	390.49		16,957.40
	1/31/14	Ending Balance			16,957.40
Repeater Fund	1/1/14	Beginning Balance			1,587.38
	1/13/14	Donations N9ASA, KA9WXN, KC9CEQ		9.00	1,596.38
	1/20/14	Donation W9NSC		3.00	1,599.38
	1/31/14	Ending Balance			1,599.38
Swapfest	1/1/14	Beginning Balance			.00
	1/13/14	Swapfest Pre-sales N9ENR, WK9E		66.00	66.00
	1/20/14	Swapfest Pre-sales KC9WW, N9ZC		36.00	102.00
	1/27/14	Swapfest Pre-sales KC9AXZ, W9GOC, KA9WBR		109.00	211.00
	1/30/14	Stamps for promotions	19.60		191.40
	1/31/14	Ending Balance			191.40
		Physical Accounts			18,748.18
		Virtual Accounts			18,748.18
		Difference			.00